

CHALFORD PARISH COUNCIL

Prepared by: L Sellers / RFO
Name and Role (Clerk/RFO etc)

Date: 6.11.24

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 12/11/24

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		153,662.57
	ADD Receipts 01/04/2024 - 31/10/2024		234,391.38
	SUBTRACT Payments 01/04/2024 - 31/10/2024		388,053.95
			123,433.28
	Cash in Hand 31/10/2024 (per Cash Book)		264,620.67
B	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	13.71
	Barclaycard	03/10/2024	-909.09
	Stroud Youth Voice Fund	30/04/2024	1,883.18
	Neighbourhood Planning	30/04/2024	0.00
	Cambridge & Counties	31/10/2024	85,583.80
	Investment	09/10/2024	56,572.21
	Deposit	31/10/2024	119,152.22
	Current	28/10/2024	1,845.44
			264,141.47
	Less unrepresented payments		429.89
			263,711.58
	Plus unrepresented receipts		909.09
	Adjusted Bank Balance		264,620.67
	A = B Checks out OK		